

01/06/2023 - 30/06/2023

UNIT NAME AND NUMBER	ACC.ACCOUNT NAME	DEPARTMENT	COST CENTRE CODE & ACC CODE	COST CENTRE NAME	FIN.TRANSACTION DATE	FIN.POSTING DATE	FIN.TRANSACTION AMOUNT	MCH.MERCHANT NAME	MCH.CITY NAME	MCH.MCC DESCRIPTION	MCH.MERCHANT CATEGORY CODE (MCC)	MCH.SPENDING CATEGORY CODE	FIN.ORIGINAL ISO CURRENCY CODE SYMBOL	FIN.SPENDING CATEGORY CODE	CARD TRANSACTION
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3502	Environmental Health/Subsistence	09/06/2023	12/06/2023	20.55	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3502	Environmental Health/Subsistence	13/06/2023	14/06/2023	5.5	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT /Computer - Annual Renew	17/06/2023	19/06/2023	25.79	YODECK.COM FLIPNODE	TEWKESBURY	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT /Computer - Annual Renew	24/06/2023	26/06/2023	16.24	CHATGPT SUBSCRIPTION	SAN FRANCISCO	COMPUTER SOFTWARE STORES	5734	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT /Computer - Annual Renew	29/06/2023	30/06/2023	1200	IT GOVERNANCE LTD	ELY	COMPUTER SOFTWARE STORES	5734	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	14/06/2023	14/06/2023	247	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	14/06/2023	16/06/2023	-22	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	14/06/2023	16/06/2023	186	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Con	23/06/2023	29/06/2023	9.47	TRAINLINE	++44333202222	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCDT/3511	Digital Transformation Team	08/06/2023	09/06/2023	20	WM MORRISONS STORE	TOTNES	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCDT/2000	Digital Transformation Team/Petrol	08/06/2023	09/06/2023	40.32	W M MORRISON PETROL	TOTNES	FUEL DISPENSER, AUTOMATED	5542	0009	GBP	0009	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCHR/3406	Human resources/Computer - Annual F	16/06/2023	19/06/2023	204	SQUARESPACE INC.	NEW YORK	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	7372	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	CECE/3511	Chief Executive Unit /Purchase Of Foo	07/06/2023	08/06/2023	6.37	ALDI S6 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	CECE/3810	Chief Executive Unit /Corporate Events	08/06/2023	09/06/2023	10	EB BUSINESS BRIEFING	801-413-7200	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	7399	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	CECE/3511	Chief Executive Unit /Purchase Of Foo	14/06/2023	16/06/2023	18.82	ALDI S6 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	CECE/3511	Chief Executive Unit /Purchase Of Foo	26/06/2023	27/06/2023	4	ALDI S6 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCE/2310	Housing and Environment/Travelling Ex	29/06/2023	30/06/2023	144.9	CROSSCOUNTRYCOM	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	20/06/2023	22/06/2023	116.45	PREMIER INN	TEWKESBURY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HPRE/4100	Homelessness Prevention/Agency Con	21/06/2023	22/06/2023	3	LAND REGISTRY ECOM CCC	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	20/06/2023	27/06/2023	134.3	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Con	16/06/2023	19/06/2023	3	LAND REGISTRY ECOM CCC	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	29/06/2023	30/06/2023	762.93	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	NPO/4100	Noise Pollution Control /Agency Contra	09/06/2023	12/06/2023	45.6	CIRRIUS RESEARCH PLC	HUNMANBY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	5085	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRH/3020	Growth Hub/Materials And Provisions	12/06/2023	14/06/2023	9.63	ALDI S6 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	BELE/3200	Borough and Parish Elections/Stationer	31/05/2023	01/06/2023	183.6	WWW.SHAW.S.CO.UK	DARTFORD	MISCELLANEOUS PUBLISHING AND PRINTING	2741	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	01/06/2023	02/06/2023	1.5	FE2PAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	08/06/2023	09/06/2023	167	B&Q MARKETPLACE	EASTLEIGH	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	14/06/2023	15/06/2023	358.95	DUNELM SOFTFURNISHINGS	LEICESTER	EQUIP. FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	5712	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	19/06/2023	20/06/2023	87.2	DUNELM SOFTFURNISHINGS	LEICESTER	EQUIP. FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	5712	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	20/06/2023	21/06/2023	1.5	FE2PAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	23/06/2023	26/06/2023	59.5	WWW.JOHNLEWIS.COM	03456 049 049	DEPARTMENT STORES	5311	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	23/06/2023	26/06/2023	90	WWW.JOHNLEWIS.COM	03456 049 049	DEPARTMENT STORES	5311	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	23/06/2023	26/06/2023	-59.5	WWW.JOHNLEWIS.COM	03456 049 049	DEPARTMENT STORES	5311	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	CEMG/3020	Tewkesbury Cemetery /Materials And P	31/05/2023	01/06/2023	23.92	WOODY'S	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	CEMG/3020	Tewkesbury Cemetery /Materials And P	21/06/2023	22/06/2023	814.97	CHELTENHAM GARDEN	CHELTENHAM	LAWN AND GARDEN SUPPLY STORES	5261	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	08/06/2023	09/06/2023	29.08	ARLO	ARLO.COM/EU	COMPUTER NETWORK/INFORMATION SERVICES	4816	0007	GBP	0007	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Tourist Information Centre	TOTC/3030	Tourism - Tewkesbury TIC/Goods for R	24/06/2023	26/06/2023	156.6	E H CASWELL LTD	NOTTINGHAM	GIFT. CARD, NOVELTY AND SOUVENIR SHOPS	5947	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	08/06/2023	09/06/2023	892.5	NEXT DIRECTORY	ONLINE	FAMILY CLOTHING STORES	5651	0010	GBP	0010	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	08/06/2023	09/06/2023	45	WWW.ANYVAN.COM	LONDON	FREIGHT CARRIER TRUCKING-LCL/LNG DIST. MVG/STORAGE	4214	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	16/06/2023	18/06/2023	708.9	TIKAMOON UK	02036080566	EQUIP. FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	5712	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	23/06/2023	23/06/2023	36.75	TEWKESBURY BC MOTO	TEWKESBURY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	22/06/2023	23/06/2023	207.97	HOMESENSE	CHELTENHAM	VARIETY STORES	5331	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	22/06/2023	23/06/2023	58.5	MARKS&SPENCER PLC	KINGSDITCH CH	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	22/06/2023	23/06/2023	199.96	DGC TEWKESBURY	TEWKESBURY	LAWN AND GARDEN SUPPLY STORES	5261	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	22/06/2023	23/06/2023	102	SP TAYLORS-HIGHST	ABERDEEN	COMPUTER SOFTWARE STORES	5734	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisio	22/06/2023	23/06/2023	72.25	WWW.JOHNLEWIS.COM	03456 049 049	DEPARTMENT STORES	5311	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/2000	Asset Central establishment Charges	07/06/2023	08/06/2023	57.3	SAINSBURYS PETROL	BLACKPOLE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	5541	0009	GBP	0009	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Con	01/06/2023	02/06/2023	11	GEN REGISTER OFFICE	SOUTHPORT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/1700	Public Offices /Cleaning Materials	27/06/2023	28/06/2023	125.99	AMZN/MKTP/PLACE AMAZON.CO	AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3810	Chief Executive Unit /Corporate Events	13/06/2023	14/06/2023	22.93	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3810	Chief Executive Unit /Corporate Events	15/06/2023	16/06/2023	12.49	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3810	Chief Executive Unit /Corporate Events	15/06/2023	16/06/2023	16.88	ALDI S6 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3810	Chief Executive Unit /Corporate Events	28/06/2023	29/06/2023	42.5	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3810	Chief Executive Unit /Corporate Events	28/06/2023	29/06/2023	3.5	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3810	Chief Executive Unit /Corporate Events	29/06/2023	30/06/2023	43.5	MISS MUFFETTS	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC